

Release	Test Status	Test Owner	Environment	Comments
7.02	Complete	Sara Lu	H702RHIM	Source 1
7.51	Complete	Sara Lu	H751TPAM	Source 2
7.51	Complete	Sara Lu	H751ACTM	Source 1
7.51	Complete	Sara Lu	HG751CSS	Source 3 - HR751CSS
8 SP1	Complete	David Swartwood	H801QGIS	Source 1 Need to apply project - WTS01 is down - Done
8 SP1	Complete	David Swartwood	H801MCCM	Source 3 Complete pending response from developer
8 SP1	Complete	David Swartwood	H801BGPO	Source 2 1) Issue with before output - issue also exists for after output 2) Need to apply project - WTS01 is down - Resolved 05/01/07 11:30 AM 3) All issue resolved 3) H801CAGO has problem - will test in h801bgpo instead
8.3 SP1	Complete	David Swartwood	H831ACEM	Source 2
8.3 SP1	Complete	David Swartwood	H831RWCM	Source 1 Per Melissa Dominguez (4/25/2007 12:29:54 PM); RWC no longer receives our updates.
8.8 SP1	Complete	Robert Guichon	H881MOHO	Source 1 Per Melissa Dominguez (4/25/2007 12:29:54 PM); RWC no longer receives our updates.
8.8 SP1	Complete	Robert Guichon	H881COHM	Therefore, this is not applicable. (05/09/07 10:05 AM); Changed Test Status from "Not Applicable" to Complete since Not Applicable did not close test status.
8.8 SP1	Complete	Robert Guichon	H881RIO	Source 2 "Source 2 and Source3 have been merged into one source now called Source 2"
8.9	Complete	Kimberley Martinez	H890GSFM	Source 1
8.9	Complete	Kimberley Martinez	H890GKNM	Source 2
8.9	Complete	Kimberley Martinez	H890GKNM	Source 1

**CONFIDENTIAL
INFORMATION**

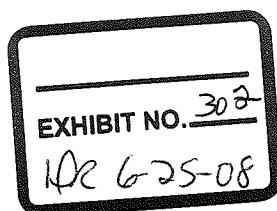
SAS-TN-OR-01823633-
OR-00175



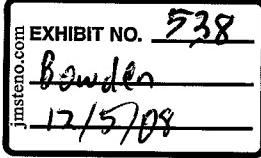
Release	Test Status	Test Owner	Environment	Comments
7.02	Complete	Kimberley Martinez	H702RHIM	
7.51	Complete	Kimberley Martinez	H751NCLO	
8 SP1	Complete	Kimberley Martinez	H801QGIS	
8.3 SP1	Complete	Kimberley Martinez	H831BLSD	
8.8 SP1	Not Applicable	Kimberley Martinez	H881CSKI	Per Larry Garcia - we are skipping this based on resource issues & availability.
8.9 SP1	Complete	Kimberley Martinez	H890GKNM	

CONFIDENTIAL
INFORMATION

WMIFIX-TN-OR-01823634-
OR-00115



PY06FEB Individual Fix Testing

CSS-TN-0207066113 Big Lots and Foot Locker need update process for Taxable Bonus earnings Special Accumulator	<p>The report will list the following information:</p> <ul style="list-style-type: none"> o Employee ID o Employee Name o Company o Total Supplemental Earnings o Total Earnings o Total Taxable Gross o Supplemental Special Accumulator Balance o If Total Taxable Gross is different than Supplemental Special Accumulator Balance, then (per Mathew's request) the program will print '*****'
Developers notes	Development complete for H831BLSD and H830FLIO
Tester:	Kimberley Martinez
Test Plan:	<ul style="list-style-type: none"> ▪ Databases <ul style="list-style-type: none"> □ H831BLSD (where Unit Testing was completed) □ H830FLIO (QA ONLY testing) ▪ Set EE's up with Supplemental Earnings so that the total will be MORE than \$1m ▪ Run 2006 payroll ▪ Verify EE's Balances BEFORE applying the fix ▪ Apply the Fix ▪ Run the SQR ▪ Verify balances and special accumulator are updated appropriately ▪ Verify the report matches the requirements, and that all the data matches the balance tables
Objects Delivered	prj0207066113_tn tax516sp.sqr
 <p>JimSteno.com EXHIBIT NO. <u>538</u> <u>Bawden</u> <u>12/5/08</u></p>	

PY06FEB Individual Fix Testing

8.3sp1

Pre-Payroll Set Up

Verify Special Accumulator:

[Address: http://psdev01.tomorrownow.com:7185/services/clientservlet/h831blsd?cmd=start&](http://psdev01.tomorrownow.com:7185/services/clientservlet/h831blsd?cmd=start&)

Special Accumulator Table					
Special Accumulator Code:	SUP	Effective Date:	01/01/2005	Status:	Active
Description:	Earnings taxed as Supplemental	Short Description:	Supl Earnings		

[\[+\] Add](#) [\[Return to Search\]](#) [\[Next in List\]](#) [\[Previous in List\]](#) [\[Find\]](#) [\[View All\]](#) [\[First\]](#) [\[Last\]](#)

H831BLSD

Verify the Special Accumulator is attached to the appropriate Supp Earnings Code: BNS

[Address: http://psdev01.tomorrownow.com:7185/services/clientservlet/h831blsd?cmd=start&](http://psdev01.tomorrownow.com:7185/services/clientservlet/h831blsd?cmd=start&)

Earnings Table					
Earnings Code:	BNS	Bonus			
Earnings Information					
Effective Date:	01/01/2005	Status:	Active		
Leave Plan Accrual(s)					
Leave Plan Type: [Add to Accrual Database]					
<input type="checkbox"/> Taken <input type="checkbox"/> Service Hours <input type="checkbox"/> Adjusted <input type="checkbox"/> Bought <input type="checkbox"/> Sold					
[Save] [Return to Search] [Add] [Edit] [Delete] [Include History] [Correct History]					
General Taxes Calculation Special Process Pay Limit					

[\[Special Accumulator\(s\)\]](#) [\[View 2\]](#) [\[Page 1 of 1\]](#) [\[Last\]](#)

Special Accumulator(s)					
*Accumulator Code:	401	401K Earnings	*Effect on Special Balance:	A	[Edit] [Delete]
*Accumulator Code:	KC2	Svgs Base	*Effect on Special Balance:	A	[Edit] [Delete]
*Accumulator Code:	SUP	Supl Earnings	*Effect on Special Balance:	T	[Edit] [Delete]
*Accumulator Code:	SVG	Svgs Basis	*Effect on Special Balance:	A	[Edit] [Delete]

Added \$1.5million bonuses to three ee's - below is the confirmed payrolls

[Address: http://psdev01.tomorrownow.com:7185/services/clientservlet/h831blsd?cmd=start&](http://psdev01.tomorrownow.com:7185/services/clientservlet/h831blsd?cmd=start&)

Begin-End Dates	Empl Rcd#	Ben Rcd#	Addl #	Reason	Additional Data
02/19/2006 02/25/2006	0	0		Not Specified	
	Rate Code	Hours	Rate	Earnings	Hourly Rate: 12.500000 FLSA Rate: 12.500000
Regular:	40.00	12.500000	500.00		
Overtime:					Shift/Rate: N /
Reg Earnings:					State: IA
Rate Used:	Hourly Rate				Locality:
Other Earnings					[Find] [View All] [First] [Last]
Code Description	Rate Code	Hours	Rate Used	Amount + T R	
BNS Bonus				1,500,000.00	\$ H

[\[Special Accumulator\(s\)\]](#) [\[Find\]](#) [\[View All\]](#) [\[First\]](#) [\[Last\]](#)

Code	Description	Hours	Earnings	Empl Rcd#
401	401K Eligible Earnings	80.00	1,501,000.00	
K19	FMLA Eligible Hours	80.00	1,000.00	0
KC1	Cdn Pensionable Earnings	80.00	1,500,000.00	
KC2	Cdn Savings Contribution Base	80.00	1,501,000.00	
LBP	Federal Basic Pay	80.00	-1,000.00	0
LPL	Biweekly Pay Limits	80.00	1,000.00	0
LRE	Retirement Earnings	80.00	-1,000.00	0
LTS	Thrift Savings Plan	80.00	1,000.00	0
PAS	Auto Step Increment - Hours	80.00	-1,000.00	0
SUP	Earnings taxed as Supplemental	80.00	1,488,629.77	0
SVG	Savings Contribution Basis	80.00	1,501,000.00	

[\[Return to Search\]](#) [\[Next in List\]](#) [\[Previous in List\]](#) [\[Find\]](#) [\[View All\]](#) [\[First\]](#) [\[Last\]](#)

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions

[Address: http://psdev01.tomorrownow.com:7185/services/clientservlet/h831blsd?cmd=start&](http://psdev01.tomorrownow.com:7185/services/clientservlet/h831blsd?cmd=start&)

Begin-End Dates	Empl Rcd#	Ben Rcd#	Addl #	Reason	Additional Data
02/19/2006 02/25/2006	0	0		Not Specified	
	Rate Code	Hours	Rate	Earnings	Hourly Rate: 28.850000 FLSA Rate: 28.850000
Regular:					Shift/Rate: N /
Overtime:					Shift/Rate: N /
Reg Earnings:		40.00		1,154.00	State: TX
Rate Used:	Hourly Rate				Locality:
Other Earnings					[Find] [View All] [First] [Last]
Code Description	Rate Code	Hours	Rate Used	Amount + T R	
BNS Bonus				1,500,000.00	\$ H

[\[Special Accumulator\(s\)\]](#) [\[Find\]](#) [\[View All\]](#) [\[First\]](#) [\[Last\]](#)

Code	Description	Hours	Earnings	Empl Rcd#
401	401K Eligible Earnings	80.00	1,502,308.00	
K19	FMLA Eligible Hours	80.00	2,308.00	0
KC1	Cdn Pensionable Earnings	80.00	2,308.00	0
KC2	Cdn Savings Contribution Base	80.00	1,502,308.00	
LBP	Federal Basic Pay	80.00	2,308.00	0
LPL	Biweekly Pay Limits	80.00	2,308.00	0
LRE	Retirement Earnings	80.00	2,308.00	0
LTS	Thrift Savings Plan	80.00	2,308.00	0
PAS	Auto Step Increment - Hours	80.00	2,308.00	0
SUP	Earnings taxed as Supplemental	80.00	1,490,217.81	0
SVG	Savings Contribution Basis	80.00	1,502,308.00	

[\[Return to Search\]](#) [\[Next in List\]](#) [\[Previous in List\]](#) [\[Find\]](#) [\[View All\]](#) [\[First\]](#) [\[Last\]](#)

Paycheck Earnings | Paycheck Taxes | Paycheck Deductions

PY06FEB Individual Fix Testing

Address: [2] http://psdev01.tomorrownow.com:7185/services/clientservice/h831bsd?cmd=start&

PEOPLE
SAP

Home

Begin-End Dates 02/19/2006 - 02/25/2006	Empl Rcd# 0	Ben Rcd# 0	Add'l # Reason Not Specified	Additional Data
	Rate Code Regular: 40.00	Hours 44.230769	Rate Earnings 1,789.23	Hourly Rate: 44.230769 FLSA Rate: 44.230769
Overtime:			Shift Rate: N/A	
Reg Earnings:			State: TX	
Rate Used: Hourly Rate			Locality:	

Other Earnings

Code Description	Rate Code	Hours	Rate Used	Amount + T.R.
BNS Bonus				1,500,000.00 S/H

Special Accumulator(s)

Code	Description	Hours	Earnings	Empl Rcd#
K01	401K Eligible Earnings	80.00	1,503,538.46	0
K19	FMLA Eligible Hours	80.00	3,538.46	0
KC1	Cdn Pensionable Earnings	80.00	3,538.46	0
KC2	Cdn Savings Contribution Base	80.00	1,503,538.46	0
LBP	Federal Basic Pay	80.00	3,538.46	0
LPL	Biweekly Pay Limits	80.00	3,538.46	0
LRE	Retirement Earnings	80.00	3,538.46	0
LTS	Thrift Savings Plan	80.00	3,538.46	0
PAS	Auto Step Increment - Hours	80.00	3,538.46	0
SUP	Earnings taxed as Supplemental		1,500,000.00	0
SV0	Savings Contribution Basis	80.00	1,503,538.46	0

(Q) Return to Search | (B) Back to List | (P) Print | (E) Email | (L) Logoff

[Paycheck Earnings](#) | [Paycheck Taxes](#) | [Paycheck Deductions](#)

Special Accumulator Updated

Address: [2] http://psdev01.tomorrownow.com:7185/services/clientservice/h831bsd?cmd=start&

PEOPLE
SAP

Home > Compensate Employees > Maintain Payroll Data (US) > Inquire > Special Accumulator Balances

Special Accumulator Balances

Employee	EmplID: KU0075
Company Information	Find View All First [1] 1 of 10 [Last]
Company:	GBI Global Business Institute
Balance ID:	CY Calendar Year
Balances for Year:	2006 Empl Rcd Nbr: 0
Special Accumulator Balances	Find View All First [1] 1 of 10 [Last]
Quarter:	Quarter 1
Period:	February
Spcl Accum Code:	SUP Earnings taxed as Supplemental
Hours YTD:	Gross Earnings YTD: \$1,489,629.77
Hours QTD:	Gross Earnings QTD: \$1,489,629.77
Hours MTD:	Gross Earnings MTD: \$1,489,629.77

(Q) Return to Search | [Special Accumulator Balances](#) | [Spcl Accum Balance Adjustment](#)

Address: [2] http://psdev01.tomorrownow.com:7185/services/clientservice/h831bsd?cmd=start&

PEOPLE
SAP

Home > Compensate Employees > Maintain Payroll Data (US) > Inquire > Special Accumulator Balances

Special Accumulator Balances

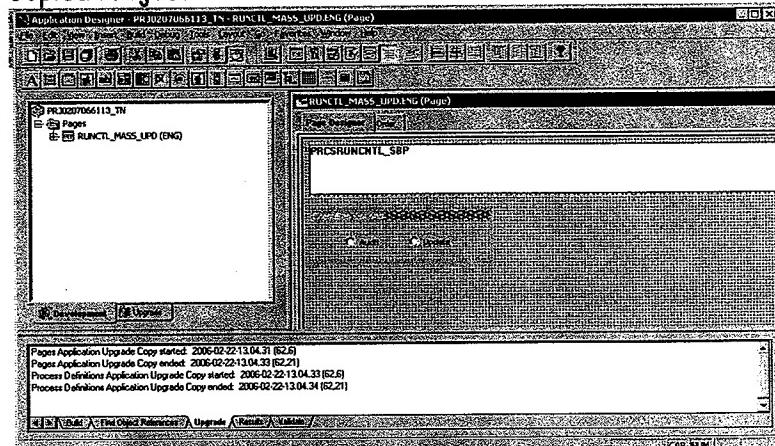
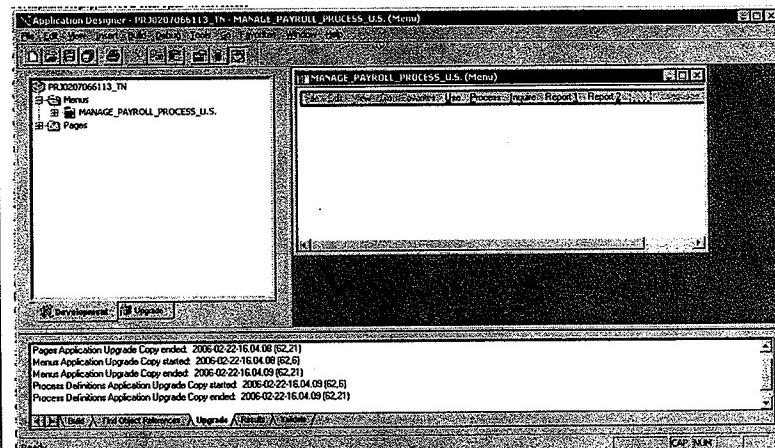
Employee	EmplID: 0001
Company Information	Find View All First [1] 1 of 2 [Last]
Company:	GBI Global Business Institute
Balance ID:	CY Calendar Year
Balances for Year:	2006 Empl Rcd Nbr: 0
Special Accumulator Balances	Find View All First [1] 1 of 2 [Last]
Quarter:	Quarter 1
Period:	February
Spcl Accum Code:	SUP Earnings taxed as Supplemental
Hours YTD:	Gross Earnings YTD: \$1,500,000.00
Hours QTD:	Gross Earnings QTD: \$1,500,000.00
Hours MTD:	Gross Earnings MTD: \$1,500,000.00

(Q) Return to Search | [Special Accumulator Balances](#) | [Spcl Accum Balance Adjustment](#)

PY06FEB Individual Fix Testing

Apply Fix

Copied SQR - it's new, so no replacement was done

Copied Project**Copied NEW Project to BLS****Review the new run control, and run the report**

This is on the USF menu - the clients in need of this fix, BLS and FLI, do not license this product and will not be able to run the process from this menu. Sid is now developing the run control to be on the US Menu.

Address: <http://psdev01.tomorrownow.com:7185/servlets/clientservice/h831bls/?cmd=start&>

User ID:	PS	Run Control ID:	kdm
Server Name:	PSUNIX	Run Date:	02/22/2006
Recurrence:		Run Time:	2:32:31PM
Time Zone:		Reset to Current Date/Time	
Process List Select Description Process Name Process Type Type Format <input type="checkbox"/> TAX516AZ TAX516AZ SQR Report Web HP <input checked="" type="checkbox"/> Supplemental Accumulator TAX516SP SQR Report Web PDF			
<input type="button" value="OK"/> <input type="button" value="Cancel"/>			

Address: <http://psdev01.tomorrownow.com:7185/servlets/clientservice/h831bls/?cmd=start&>

 Home	
Home > Compensate Employees > Manage Payroll Process (USP) > Process > Employee Mass Update Pgm	
Mass Employee Upd	
Run Control ID:	kdm
Report Manager	Process Monitor
<input type="button" value="Run"/>	
<input type="radio"/> Audit <input type="radio"/> Update	
<input type="button" value="Save"/> <input type="button" value="Return to Search"/>	

PY06FEB Individual Fix Testing

New Menu and Run Control -

Address: [2] http://psdev01.tomorrownow.com:7185/servlets/clientserver/h831bls?cmd=starts

Home > Compensate Employees > Manage Payroll Process (US) > Process > Employee Mass Update Pgm

Employee Mass Update Pgm

Find an Existing Value

Run Control ID: kdm
 Case Sensitive

[Add a New Value](#)

Address: [2] http://psdev01.tomorrownow.com:7185/servlets/clientserver/h831bls?cmd=starts

Home > Compensate Employees > Manage Payroll Process (US) > Process > Employee Mass Update Pgm

Mass Employee Upd

Run Control ID: kdm

Execution Options:
 Audit Update

Address: [2] http://psdev01.tomorrownow.com:7185/servlets/poreports/h831bls/213/tax516cp_231.PDF

Report ID: PAY006 **PeopleSoft** Page No. 1 Run Date 02/22/2006 Run Time 16:09:06

SUPPLEMENTAL SPECIAL ACCUMULATOR BALANCE

BALANCE YEAR: 2004

EMPLID	NAME	COMPANY	SUPPL EARNINGS	TOTAL EARNINGS	TOTAL GROSS	SPCL ACCUM BAL
KU0007	Locherty, Betty	GRI	1,500,000.00	1,500,000.00	1,491,865.94	1,491,865.94
KU0008	Koth, Calvin	GRI	1,200,000.00	1,200,000.00	1,200,000.00	***
KU0047	Sharpe, Kenneth	GRI	1,520,000.00	1,520,000.00	1,519,659.94	1,519,659.94
KU0050	McKay, Angela	GRI	1,250,000.00	1,251,845.40	1,241,552.54	1,241,552.54
KU0080	Sakata, Negumi	GRI	1,344,000.00	1,345,000.00	1,034,444.17	1,034,444.17
KU0081	Wright, Michael	GRI	1,200,000.00	1,192,000.00	1,038,484.46	1,038,484.46
KU0092	Mehl, Robert	GRI	1,140,000.00	1,146,944.00	1,160,944.00	1,160,944.00
KU0093	Facker, Jared	GRI	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00
KU0054	Lee, Garland	GRI	4,800,000.00	4,801,688.00	1,201,886.00	1,201,886.00
KU0055	Talbot, Cosy	GRI	4,500,000.00	4,502,312.00	2,402,112.00	2,402,112.00
KU0057	Martin, David	GRI	5,600,000.00	5,602,312.00	5,602,112.00	5,602,112.00
KU0058	Niiga, Ryan	GRI	6,000,000.00	6,002,318.00	4,602,118.00	4,602,118.00

RESULTS AS EXPECTED!

Sid's testing data was still in BLSD, so the menu and report work fine in here. My new employees had everything set up appropriately so they should NOT have shown up on the report, and they did not.

H830FLIO

Before applying ANY part of the fix, need to pay out some bonuses - over \$1m - and without the Supplemental Special Accumulator to make sure the sqr updates correctly.

Run next available payroll which is KU2-06-04.

PY06FEB Individual Fix Testing

Verified there is NO Special Accumulator attached to the 'BNS' Earnings Code.

Address: http://psdev01.tomorrownow.com:7191/servlets/clientservice/h30file?cmd=start&

Home > Define Business Rules > Define Payroll Process > Setup 1 > Earnings Table

Earnings Code: BNS Bonus Special Process

Earnings Information

Effective Date: 01/01/1980 Status: Active

Leave Plan Accrual(s)

Leave Plan Type:

Add to Accrual Balance:

Taken Service Hours Adjusted Bought Sold

Special Accumulator(s)

*Accumulator Code: 401 401K Earns *Effect on Special Balance: A

*Accumulator Code: KC2 Sys Base *Effect on Special Balance: A

*Accumulator Code: SV0 Sys Basis *Effect on Special Balance: A

Save Return to Search Add Update/Display Include History Current Record

General | Taxes | Calculation | Special Process

Pay BNS out to 3 different EE's and confirm payroll. Verify bonuses were paid out as expected. Will have to run 2 payrolls...error'd out when I input \$1.5m on one check.

Address: http://psdev01.tomorrownow.com:7191/servlets/clientservice/h30file?cmd=start&

Home > Paycheck Earnings

Company: GBI Pay Group: KU2 Pay Period End: 02/24/2006 Page: 1

EmplID: 0002 Name: Atkinson,Jennifer Line: 1

Confirmed Check Off Cycle ? Reprint Adjustment Corrected Sep Chk #:

Issue Date	Check #	Earnings	Taxes	Deductions	Net Pay
02/24/2006	2732	754,038.46	254,488.64	0.00	499,549.82

Earnings

Begin-End Dates	Empl Rcd#	Ben Rcd#	Addl #	Reason	Find View All	First	Last	Additional Data
02/19/2006 02/24/2006	0	0		Not Specified				
Regular:	40.00	12.500000		Rate Code Hours Rate Earnings Hourly Rate: 50.480769 FLSA Rate: 50.480769				
Overtime:				Shift/Rate: N /				
Reg Earns:				State: OK				
Rate Used:	Hourly Rate			Locality:				

Other Earnings

Code Description	Rate Code	Hours	Rate Used	Amount + T R
BNS Bonus				750,000.00 S H

Address: http://psdev01.tomorrownow.com:7191/servlets/clientservice/h30file?cmd=start&

Home > Paycheck Earnings

Company: GBI Pay Group: KU2 Pay Period End: 02/24/2006 Page: 1

EmplID: KU0047 Name: Sharpe,Kenneth Line: 3

Confirmed Check Off Cycle ? Reprint Adjustment Corrected Sep Chk #:

Issue Date	Check #	Earnings	Taxes	Deductions	Net Pay
02/24/2006	2734	750,526.16	238,086.03	53.54	512,386.59

Earnings

Begin-End Dates	Empl Rcd#	Ben Rcd#	Addl #	Reason	Find View All	First	Last	Additional Data
02/19/2006 02/24/2006	0	0		Not Specified				
Regular:	20.00	10.000000		Rate Code Hours Rate Earnings Hourly Rate: 10.000000 FLSA Rate: 10.000000				
Overtime:				Shift/Rate: N /				
Reg Earns:				State: IN				
Rate Used:	Hourly Rate			Locality:				

Other Earnings

Code Description	Rate Code	Hours	Rate Used	Amount + T R
BNS Bonus				750,000.00 S H

PY06FEB Individual Fix Testing

Second Bonus Checks - same EE's are used

Address: http://psdev01.tomorrownow.com:7191/servlets/clientservice/h830fio?cmd=start&c=

PEOPLE

Home

Home > Compensate Employees > Manage Payroll Process (US) > Inquire > Paycheck Data

Paycheck Earnings

Company:	GBI	Pay Group:	KU2	Pay Period End:	03/10/2006	Page:	1
EmplID:	KU0075	Name:	Martignoni,David	Line:		Sep Chk #:	
Confirmed	Check	<input checked="" type="checkbox"/> Off Cycle ?	<input type="checkbox"/> Reprint	<input type="checkbox"/> Adjustment	<input type="checkbox"/> Corrected	Sep Chk #:	
Issue Date	Check #	Earnings	Taxes	Deductions	Net Pay		
03/10/2006	2782	501,128.78	166,051.04	60.49	335,017.25		

Earnings

Begin-End Dates	Empl Rcd#	Ben Rcd#	Addl #	Reason	Additional Data
03/05/2006 03/10/2006	0	0		Not Specified	
	Rate Code	Hours	Rate	Earnings	Hourly Rate: 12,500.000
	Regular:	40.00	12,500.000	500.00	FLSA Rate: 12,500.000
	Overtime:				Shift/Rate: N /
	Reg Earns:				State: IA
	Rate Used:	Hourly Rate			Locality:

Other Earnings

Code Description	Rate Code	Hours	Rate Used	Amount + T R
BNS : Bonus				500,000.00 S/H

Special Accumulator(s)

[Return to Search](#) [Next in List](#) [Previous in List](#)

[Paycheck Earnings](#) | [Paycheck Taxes](#) | [Paycheck Deductions](#)

Address: http://psdev01.tomorrownow.com:7191/servlets/clientservice/h830fio?cmd=start&c=

PEOPLE

Home

Home > Compensate Employees > Manage Payroll Process (US) > Inquire > Paycheck Data

Paycheck Earnings

Company:	GBI	Pay Group:	KU2	Pay Period End:	03/10/2006	Page:	1
EmplID:	0002	Name:	Aldinson,Jennifer	Line:		Sep Chk #:	
Confirmed	Check	<input checked="" type="checkbox"/> Off Cycle ?	<input type="checkbox"/> Reprint	<input type="checkbox"/> Adjustment	<input type="checkbox"/> Corrected	Sep Chk #:	
Issue Date	Check #	Earnings	Taxes	Deductions	Net Pay		
03/10/2006	2781	504,038.46	166,649.39	0.00	337,389.07		

Earnings

Begin-End Dates	Empl Rcd#	Ben Rcd#	Addl #	Reason	Additional Data
03/05/2006 03/10/2006	0	0		Not Specified	
	Rate Code	Hours	Rate	Earnings	Hourly Rate: 50,480.769
	Regular:	40.00	50,480.769	2,019.23	FLSA Rate: 50,480.769
	Overtime:				Shift/Rate: N /
	Reg Earns:				State: OK
	Rate Used:	Hourly Rate			Locality:

Other Earnings

Code Description	Rate Code	Hours	Rate Used	Amount + T R
BNS : Bonus				500,000.00 S/H

Special Accumulator(s)

[Return to Search](#) [Next in List](#) [Previous in List](#)

[Paycheck Earnings](#) | [Paycheck Taxes](#) | [Paycheck Deductions](#)

Address: http://psdev01.tomorrownow.com:7191/servlets/clientservice/h830fio?cmd=start&c=

PEOPLE

Home

Home > Compensate Employees > Manage Payroll Process (US) > Inquire > Paycheck Data

Paycheck Earnings

Company:	GBI	Pay Group:	KU2	Pay Period End:	03/10/2006	Page:	1
EmplID:	KU0047	Name:	Sharpe,Kenneth	Line:		Sep Chk #:	
Confirmed	Check	<input checked="" type="checkbox"/> Off Cycle ?	<input type="checkbox"/> Reprint	<input type="checkbox"/> Adjustment	<input type="checkbox"/> Corrected	Sep Chk #:	
Issue Date	Check #	Earnings	Taxes	Deductions	Net Pay		
03/10/2006	2783	500,526.16	154,908.50	53.54	345,564.12		

Earnings

Begin-End Dates	Empl Rcd#	Ben Rcd#	Addl #	Reason	Additional Data
03/05/2006 03/10/2006	0	0		Not Specified	
	Rate Code	Hours	Rate	Earnings	Hourly Rate: 10,000.000
	Regular:	20.00	10,000.000	200.00	FLSA Rate: 10,000.000
	Overtime:				Shift/Rate: N /
	Reg Earns:				State: IN
	Rate Used:	Hourly Rate			Locality:

Other Earnings

Code Description	Rate Code	Hours	Rate Used	Amount + T R
BNS : Bonus				500,000.00 S/H

Special Accumulator(s)

[Return to Search](#) [Next in List](#) [Previous in List](#)

[Paycheck Earnings](#) | [Paycheck Taxes](#) | [Paycheck Deductions](#)

PY06FEB Individual Fix Testing

Set Up Special Accumulator - it was already set up -

Address: [2] http://psdev01.tomorrownow.com:7191/servlets/clientservice/h630fls/?cmd=start&

Special Accumulator Table

Special Accumulator Code: SUP

Special Accumulator(s)

*Effective Date: 01/01/2005 *Status: Active

*Description: Earnings taxed as Supplemental

Short Description: Supl Earns

[Save] [Return to Search] [Next in List] [Include History] [Add] [Update/Display] [Correct History]

Attach to the 'BNS' Earnings Code -

Address: [2] http://psdev01.tomorrownow.com:7191/servlets/clientservice/h630fls/?cmd=start&

Earnings Table

Earnings Code: BNS Bonus

Earnings Information

Effective Date: 01/01/2005 Status: Active

Leave Plan Accrual(s)

Leave Plan Type:

Add to Accrued Balance

Taken Service Hours Adjusted Bought Sold

Special Accumulator(s)

*Accumulator Code: 401 [Q] 401K Earns *Effect on Special Balance: A [Q] [+/-]

*Accumulator Code: SUP [Q] Supl Earns *Effect on Special Balance: A [Q] [+/-]

*Accumulator Code: K02 [Q] Svgs Base *Effect on Special Balance: A [Q] [+/-]

*Accumulator Code: SVG [Q] Svgs Basis *Effect on Special Balance: A [Q] [+/-]

[Save] [Return to Search] [Add] [Update/Display] [Include History] [Correct History]

Note the Special Accumulator Balances for the employees - there are 30 rows

Address: [2] http://psdev01.tomorrownow.com:7191/servlets/clientservice/h630fls/?cmd=start&

Special Accumulator Balances

Employee: KU0075

Company Information

Company: GBI Global Business Institute

Balance ID: CY Calendar Year

Balances for Year: 2006 Empl Rcd Nbr: 0

Special Accumulator Balances

Quarter:	Quarter 1	
Period:	March	
Spcl Accum Code:	401 401K Eligible Earnings	
Hours YTD:	400.00	Gross Earnings YTD: \$1,255,000.00
Hours QTD:	400.00	Gross Earnings QTD: \$1,255,000.00
Hours MTD:	80.00	Gross Earnings MTD: \$501,000.00

[Return to Search]

Special Accumulator Balances | Spcl Accum Balance Adjustment

PY06FEB Individual Fix Testing

Address: http://psdev01.tomorrownow.com:7191/services/clientserver/H830FLIO?cmd=Start&

Special Accumulator Balances | Special Accumulator Balance Adjustment

Employee: Employee ID: KU0047

Company Information

Company: GBI Global Business Institute
Balance ID: CY Calendar Year
Balances for Year: 2006 Empl Rcd Nbr: 0

Find | View All First 13 of 30 Last

Special Accumulator Balances

Find | View All First 13 of 30 Last

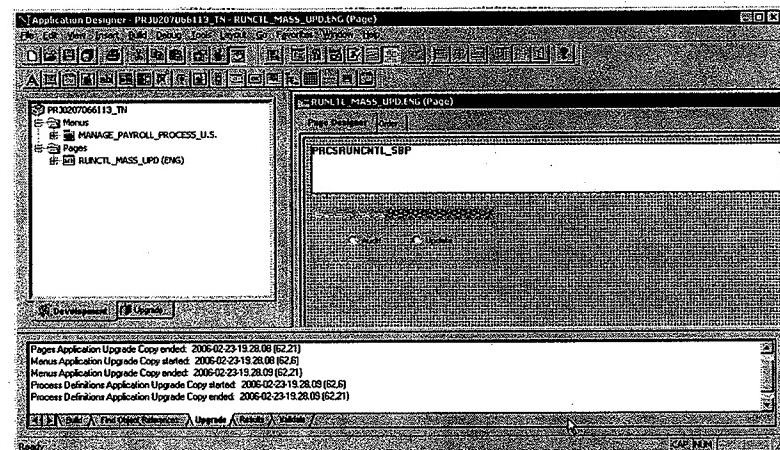
Quarter:	Quarter 1
Period:	March
Spcl Accum Code:	401 401K Eligible Earnings
Hours YTD:	200.00 Gross Earnings YTD: \$1,252,000.00
Hours QTD:	200.00 Gross Earnings QTD: \$1,252,000.00
Hours MTD:	40.00 Gross Earnings MTD: \$500,400.00

Return to Search

Special Accumulator Balances | Spcl Accum Balance Adjustment

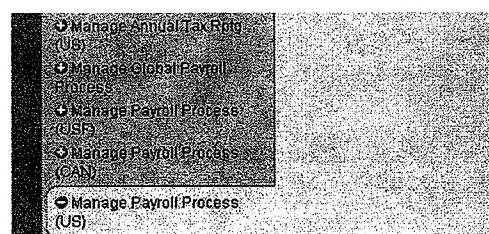
Copy SQR to H830FLIO pshome -

Copy project to H830FLIO -



Add the new menu through Security

<input checked="" type="checkbox"/> Process	EEIncomeVerification Extract	Edit Pages
<input checked="" type="checkbox"/> Process	Load Time and Labor	Edit Pages
<input checked="" type="checkbox"/> Process	Extract Time and Labor Costs	Edit Pages
<input checked="" type="checkbox"/> Process	FLSA Calendar Period Creation	Edit Pages
<input checked="" type="checkbox"/> Process	Employee Mass Update Pgm	Edit Pages
<input checked="" type="checkbox"/> Inquire	Dead Paychecks	Edit Pages
<input checked="" type="checkbox"/> Inquire	Paycheck Data	Edit Pages

[EEIncomeVerification Extract](#)[Load Time and Labor](#)
[Extract Time and Labor Costs](#)[FLSA Calendar Period Creation](#)
[Employee Mass Update Pgm](#)

Menu -

PY06FEB Individual Fix Testing

Run in Audit Mode

Address: [REDACTED] http://psdev01.tomorrownow.com:7191/services/clientserver/h30file?cmd=start&

 Home Mass Employee Upd Run Control ID: kdm Report Manager Process Monitor Run

Process Instance:316

Execution/Actions: Audit Update

[Save](#) [Return to Search](#)

Audit Mode - did not update the balances yet

Run in Update Mode

Address: [REDACTED] http://psdev01.tomorrownow.com:7191/services/clientserver/h30file?cmd=start&

 Home Mass Employee Upd Run Control ID: kdm Report Manager Process Monitor Run

Execution/Actions: Audit Update

[Save](#) [Return to Search](#)

Address: [REDACTED] http://psdev01.tomorrownow.com:7191/services/clientserver/h30file?cmd=start&

 Home PeopleSoft Report ID: PAY006 SUPPLEMENTAL SPECIAL ACCUMULATOR BALANCE Page No. 1 Run Date 02/24/2006 Run Time 13:01:59

BALANCE YEAR: 2006

EMPLID	NAME	COMPANY	SUPPL EARNINGS	TOTAL EARNINGS	TXBL GROSS	SPCL ACCUM BAL
0002	Atkinson,Jennifer	GBI	750,000.00	754,038.46	754,038.46	750,000.00 ****
KU0003	Parsons,Jean	GBI	600,000.00	607,214.15	607,214.15	600,000.00 ****
KU0008	Roth,Calvin	GBI	1,300,000.00	1,305,076.92	1,305,076.92	1,300,000.00 ****
KU0047	Sharpe,Kenneth	GBI	750,000.00	750,526.16	750,476.08	749,949.96 ****
KU0075	Martignoni,David	GBI	750,000.00	751,128.78	740,750.75	740,750.75 ****
KU0080	Sakata,Megumi	GBI	1,300,000.00	1,303,000.00	1,300,000.00	1,299,896.04 ****
KU2003	Misantuci,Joanna	GBI	600,000.00	600,000.00	600,000.00	600,000.00 ****
KU2009	Campau,Edwardo B.	GBI	800,000.00	801,923.08	801,923.08	800,000.00 ****
KU2010	Lamoreaux,Mathalie Eve	GBI	1,200,000.00	1,201,344.16	801,346.16	801,346.16
KU2016	Volowski,Katrina Anna	GBI	4,800,000.00	4,803,200.00	4,803,200.00	4,800,000.00 ****
KU2017	Bracco,Anthony Joseph	GBI	800,000.00	805,461.54	0.00	0.00
KU2018	Gundu,Anand P.	GBI	950,000.00	951,384.62	951,384.62	950,000.00 ****
KU2019	Love,Anne J.	GBI	1,400,000.00	1,401,461.54	1,201,461.54	1,201,461.54

[Save](#) [Return to Search](#)

Address: [REDACTED] http://psdev01.tomorrownow.com:7191/services/clientserver/h30file?cmd=start&

 Home PeopleSoft Report ID: PAY006 Employee EmplID: 0002 Company Information Find | View All First [4] 1 of 1 Last

Company:	GBI	Global Business Institute
Balance ID:	CY	Calendar Year
Balances for Year:	2006	Empl Rcd Nbr: 0
Special Accumulator Balances		Find View All First [4] 1 of 39 Last
Quarter:	Quarter 1	
Period:	March	
Spcl Accum Code:	401	401K Eligible Earnings
Hours YTD:	320.00	Gross Earnings YTD: \$766,153.84
Hours QTD:	320.00	Gross Earnings QTD: \$766,153.84
Hours MTD:		Gross Earnings MTD:

[Return to Search](#)

Special Accumulator Balances | Spcl Accum Balance Adjustment

Address: [REDACTED] http://psdev01.tomorrownow.com:7191/services/clientserver/h30file?cmd=start&

 Home PeopleSoft Report ID: PAY006 SUPPLEMENTAL SPECIAL ACCUMULATOR BALANCE Page No. 1 Run Date 02/24/2006 Run Time 13:07:02

BALANCE YEAR: 2006

EMPLID	NAME	COMPANY	SUPPL EARNINGS	TOTAL EARNINGS	TXBL GROSS	SPCL ACCUM BAL
0002	Atkinson,Jennifer	GBI	750,000.00	754,038.46	754,038.46	750,000.00 ****
KU0003	Parsons,Jean	GBI	600,000.00	607,214.15	607,214.15	600,000.00 ****
KU0008	Roth,Calvin	GBI	1,300,000.00	1,305,076.92	1,305,076.92	1,300,000.00 ****
KU0047	Sharpe,Kenneth	GBI	750,000.00	750,526.16	750,476.08	749,949.96 ****
KU0075	Martignoni,David	GBI	750,000.00	751,128.78	740,750.75	740,750.75 ****
KU0080	Sakata,Megumi	GBI	1,300,000.00	1,303,000.00	1,300,000.00	1,299,896.04 ****
KU2003	Misantuci,Joanna	GBI	600,000.00	600,000.00	600,000.00	600,000.00 ****
KU2009	Campau,Edwardo B.	GBI	800,000.00	801,923.08	801,923.08	800,000.00 ****
KU2010	Lamoreaux,Mathalie Eve	GBI	1,200,000.00	1,201,344.16	801,346.16	801,346.16
KU2016	Volowski,Katrina Anna	GBI	4,800,000.00	4,803,200.00	4,803,200.00	4,800,000.00 ****
KU2017	Bracco,Anthony Joseph	GBI	800,000.00	805,461.54	0.00	0.00
KU2018	Gundu,Anand P.	GBI	950,000.00	951,384.62	951,384.62	950,000.00 ****
KU2019	Love,Anne J.	GBI	1,400,000.00	1,401,461.54	1,201,461.54	1,201,461.54

[Save](#) [Return to Search](#)

PY06FEB Individual Fix Testing

Spec Accumulator Balances updated:

Address: [2] http://psdev01.tomorrownow.com:7191/servlets/clientservice/h830flio?cmd=start&

PEOPLE  Home

Home > Compensate Employees > Maintain Payroll Data (US) > Inquire > Special Accumulator Balances

Special Accumulator Balances

Employee	EmplID: 0002
Alphonso,Jennifer	

Company Information

Company:	GBI Global Business Institute
Balance ID:	CY Calendar Year
Balances for Year:	2006
Empl Rod Nbr:	0
Special Accumulator Balances	Find View All First [1] 20 of 21 Last

Quarter: Quarter 1
 Period: February
 Spcl Accum Code: SUP Earnings taxed as Supplemental
 Hours YTD: Gross Earnings YTD: \$750,000.00
 Hours QTD: Gross Earnings QTD: \$750,000.00
 Hours MTD: Gross Earnings MTD: \$750,000.00

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[Special Accumulator Balances](#) | [Spcl Accum Balance Adjustment](#)

Address: [2] http://psdev01.tomorrownow.com:7191/servlets/clientservice/h830flio?cmd=start&

PEOPLE  Home

Home > Compensate Employees > Maintain Payroll Data (US) > Inquire > Special Accumulator Balances

Special Accumulator Balances

Employee	EmplID: KU0075
Martignoni,David	

Company Information

Company:	GBI Global Business Institute
Balance ID:	CY Calendar Year
Balances for Year:	2006
Empl Rod Nbr:	0
Special Accumulator Balances	Find View All First [1] 20 of 21 Last

Quarter: Quarter 1
 Period: February
 Spcl Accum Code: SUP Earnings taxed as Supplemental
 Hours YTD: Gross Earnings YTD: \$740,750.75
 Hours QTD: Gross Earnings QTD: \$740,750.75
 Hours MTD: Gross Earnings MTD: \$740,750.75

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[Special Accumulator Balances](#) | [Spcl Accum Balance Adjustment](#)

Address: [2] http://psdev01.tomorrownow.com:7191/servlets/clientservice/h830flio?cmd=start&

PEOPLE  Home

Home > Compensate Employees > Maintain Payroll Data (US) > Inquire > Special Accumulator Balances

Special Accumulator Balances

Employee	EmplID: KU0047
Shape,Kenneth	

Company Information

Company:	GBI Global Business Institute
Balance ID:	CY Calendar Year
Balances for Year:	2006
Empl Rod Nbr:	0
Special Accumulator Balances	Find View All First [1] 20 of 21 Last

Quarter: Quarter 1
 Period: February
 Spcl Accum Code: SUP Earnings taxed as Supplemental
 Hours YTD: Gross Earnings YTD: \$749,949.96
 Hours QTD: Gross Earnings QTD: \$749,949.96
 Hours MTD: Gross Earnings MTD: \$749,949.96

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[Special Accumulator Balances](#) | [Spcl Accum Balance Adjustment](#)

RESULTS AS EXPECTED!!

TEST SUCCESSFUL